

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND
FY 2002 REPORT OF MONTHLY REVENUE COLLECTIONS
TARGETS PER NOVEMBER 14, 2001 FORECAST
(IN MILLIONS OF DOLLARS)

| | | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | Y-T-D |
|-----------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|-----------|
| SALES | ACTUAL | \$321.4 | \$311.9 | \$319.8 | \$316.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,269.3 |
| | TARGET | \$326.1 | \$311.0 | \$308.9 | \$313.3 | \$300.7 | \$310.5 | \$377.4 | \$289.2 | \$310.2 | \$305.1 | \$307.6 | \$331.5 | \$1,259.3 |
| | DIFFERENCE | -\$4.7 | \$0.8 | \$10.9 | \$2.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$10.0 |
| INDIVIDUAL | ACTUAL | \$271.5 | \$216.5 | \$372.2 | \$255.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,115.8 |
| | TARGET | \$299.3 | \$234.9 | \$366.9 | \$276.4 | \$233.9 | \$242.0 | \$488.6 | \$140.3 | \$219.4 | \$526.1 | \$367.5 | \$336.3 | \$1,177.5 |
| | DIFFERENCE | -\$27.8 | -\$18.4 | \$5.3 | -\$20.8 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$61.7 |
| CORPORATE | ACTUAL | \$18.0 | -\$3.6 | \$175.4 | \$53.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$243.2 |
| | TARGET | \$33.0 | \$7.9 | \$150.8 | \$49.9 | \$19.4 | \$112.4 | \$38.4 | \$13.3 | \$33.3 | \$179.1 | \$42.6 | \$149.9 | \$241.5 |
| | DIFFERENCE | -\$15.0 | -\$11.5 | \$24.6 | \$3.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1.7 |
| TOTAL BIG 3 | ACTUAL | \$610.8 | \$524.8 | \$867.4 | \$625.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$2,628.3 |
| | TARGET | \$658.3 | \$553.9 | \$826.6 | \$639.6 | \$553.9 | \$665.0 | \$904.3 | \$442.8 | \$562.9 | \$1,010.3 | \$717.6 | \$817.7 | \$2,678.4 |
| | DIFFERENCE | -\$47.5 | -\$29.1 | \$40.8 | -\$14.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$50.0 |
| OTHER | ACTUAL | \$69.5 | \$47.7 | \$57.8 | \$44.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$219.9 |
| | TARGET | \$62.2 | \$28.8 | \$56.3 | \$58.4 | \$27.8 | \$69.5 | \$73.9 | \$30.7 | \$45.3 | \$84.0 | \$33.7 | \$82.0 | \$205.7 |
| | DIFFERENCE | \$7.3 | \$18.9 | \$1.6 | -\$13.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$14.2 |
| TOTAL GF & PTRF | ACTUAL | \$680.4 | \$572.5 | \$925.2 | \$670.2 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$2,848.3 |
| | TARGET | \$720.5 | \$582.6 | \$882.8 | \$698.1 | \$581.7 | \$734.5 | \$978.2 | \$473.5 | \$608.1 | \$1,094.3 | \$751.3 | \$899.8 | \$2,884.1 |
| | DIFFERENCE | -\$40.2 | -\$10.2 | \$42.4 | -\$27.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$35.8 |

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF YEAR REVENUE REPORT
31-Oct-01
PER NOVEMBER 14, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

| | ACTUAL REVENUE PRIOR Y-T-D | ACTUAL REVENUE CURRENT Y-T-D | CHANGE | | FORECAST REVENUE CURRENT Y-T-D | ACTUAL REVENUE CURRENT Y-T-D | DIFFERENCE | |
|-------------|-------------------------------------|---------------------------------------|----------------|--------------|---|---------------------------------------|---------------|-------------|
| | | | AMOUNT | PERCENT | | | AMOUNT | PERCENT |
| SALES TAX | \$1,209.1 | \$1,269.3 | \$60.2 | 5.0% | \$1,259.3 | \$1,269.3 | \$10.0 | 0.8% |
| INDIVIDUAL | \$1,192.7 | \$1,115.8 | -\$76.9 | -6.4% | \$1,177.5 | \$1,115.8 | -\$61.7 | -5.2% |
| CORPORATE | <u>\$257.7</u> | <u>\$243.2</u> | <u>-\$14.5</u> | <u>-5.6%</u> | <u>\$241.5</u> | <u>\$243.2</u> | <u>\$1.7</u> | <u>0.7%</u> |
| TOTAL BIG 3 | \$2,659.5 | \$2,628.3 | -\$31.2 | -1.2% | \$2,678.4 | \$2,628.3 | -\$50.0 | -1.9% |
| OTHER | <u>\$225.4</u> | <u>\$219.9</u> | <u>-\$5.5</u> | <u>-2.4%</u> | <u>\$205.7</u> | <u>\$219.9</u> | <u>\$14.2</u> | <u>6.9%</u> |
| TOTAL | \$2,885.0 | \$2,848.3 | -\$36.7 | -1.3% | \$2,884.1 | \$2,848.3 | -\$35.8 | -1.2% |

Totals may not add due to rounding

END OF YEAR REVENUE REPORT
 31-Oct-01
 PER NOVEMBER 14, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

| | <u>FORECAST REVENUE CURRENT YEAR</u> | <u>ACTUAL REVENUE CURRENT Y-T-D</u> | <u>PERCENT OF FISCAL YEAR FORECAST</u> |
|-------------|--|---|--|
| SALES TAX | \$3,791.4 | \$1,269.3 | 33.5% |
| INDIVIDUAL | \$3,731.6 | \$1,115.8 | 29.9% |
| CORPORATE | <u>\$830.0</u> | <u>\$243.2</u> | <u>29.3%</u> |
| TOTAL BIG 3 | \$8,353.0 | \$2,628.3 | 31.5% |
| OTHER | <u>\$652.5</u> | <u>\$219.9</u> | <u>33.7%</u> |
| TOTAL | \$9,005.5 | \$2,848.3 | 31.6% |

END OF MONTH REVENUE REPORT
31-Oct-01
PER NOVEMBER 14, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

| | ACTUAL REVENUE PRIOR Y-T-D | ACTUAL REVENUE CURRENT Y-T-D | <u>CHANGE</u> | | FORECAST REVENUE CURRENT Y-T-D | ACTUAL REVENUE CURRENT Y-T-D | <u>DIFFERENCE</u> | |
|---------------|-------------------------------------|---------------------------------------|---------------|----------------|---|---------------------------------------|-------------------|----------------|
| | | | <u>AMOUNT</u> | <u>PERCENT</u> | | | <u>AMOUNT</u> | <u>PERCENT</u> |
| CIGARETTE | \$18.7 | \$18.7 | \$0.0 | -0.1% | \$19.3 | \$18.7 | -\$0.6 | -3.3% |
| AB TAXES | \$4.2 | \$4.6 | \$0.4 | 8.8% | \$4.4 | \$4.6 | \$0.2 | 3.8% |
| INHERITANCE | \$77.2 | \$66.4 | -\$10.8 | -13.9% | \$64.8 | \$66.4 | \$1.7 | 2.6% |
| INSURANCE | \$39.0 | \$40.0 | \$1.0 | 2.5% | \$35.2 | \$40.0 | \$4.8 | 13.7% |
| INTEREST | \$45.6 | \$29.1 | -\$16.5 | -36.3% | \$30.4 | \$29.1 | -\$1.3 | -4.3% |
| MISC. REVENUE | \$40.7 | \$61.1 | \$20.5 | 50.3% | \$51.6 | \$61.1 | \$9.5 | 18.4% |
| TOTAL OTHER | \$225.4 | \$219.9 | -\$5.5 | -2.4% | \$205.7 | \$219.9 | \$14.2 | 6.9% |

Totals may not add due to rounding